

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
BILL

| | |
|------------------------------|--------------------|
| REGIONAL PAYROLL COSTS | \$49,609.17 |
| REGIONAL TRAVEL COSTS | \$6,436.76 |
| EPA INDIRECT COSTS | \$37,158.46 |
| Total Site Costs: | \$93,204.39 |

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
 BILL

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| PETERSEN, JAY | 2015 | 22 | 3.00 | 241.09 |
| | | 23 | 5.00 | 395.93 |
| | | | 8.00 | \$637.02 |
| RINEHART, JON | 2015 | 18 | 16.00 | 1,193.38 |
| | | 21 | 20.00 | 1,492.97 |
| | | 22 | 24.00 | 1,723.29 |
| | | 23 | 56.00 | 4,196.71 |
| | | 25 | 16.00 | 1,168.07 |
| | | 26 | 64.00 | 4,777.47 |
| | | | 196.00 | \$14,551.89 |
| ZEHNER, WARREN | 2015 | 19 | 32.00 | 2,517.25 |
| | | 20 | 16.00 | 1,241.98 |
| | | 21 | 16.00 | 1,258.63 |
| | | 22 | 100.00 | 7,555.22 |
| | | 23 | 51.00 | 4,011.85 |
| | | 24 | 52.00 | 4,090.54 |
| | | 25 | 90.00 | 6,777.74 |
| | | 26 | 93.00 | 6,967.05 |
| | | | 450.00 | \$34,420.26 |
| Total Regional Payroll Costs | | | 654.00 | \$49,609.17 |

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
BILL

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|

Reconciliation Pending

Regional Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
BILL

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|------------------------|
| ZEHNER, WARREN | TAA01J0N | AVC150218 | 08/07/2015 | 443.51 |
| | TAA01J0E | AVC150220 | 08/11/2015 | 1,995.83 |
| | TAA01NDI | AVC150223 | 08/14/2015 | 754.88 |
| | TAA01NBH | AVC150230 | 08/25/2015 | 1,244.96 |
| | TAA01R6T | AVC150248 | 09/21/2015 | 1,997.58 |
| | | | | <hr/> \$6,436.76 |
| Total Regional Travel Costs | | | | <hr/> <hr/> \$6,436.76 |

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
BILL

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
BILL

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2015 | <u>56,045.93</u> | 66.30% | <u>37,158.46</u> |
| | <u>56,045.93</u> | | |
| Total EPA Indirect Costs | | | <u>\$37,158.46</u> |

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
 BILL

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|-------------------------|----------------------|---------------------------|
| PETERSEN, JAY | 2015 | 22 | 241.09 | 66.30% | 159.84 |
| | | 23 | 395.93 | 66.30% | 262.50 |
| | | | <u>637.02</u> | | <u>\$422.34</u> |
| RINEHART, JON | 2015 | 18 | 1,193.38 | 66.30% | 791.21 |
| | | 21 | 1,492.97 | 66.30% | 989.84 |
| | | 22 | 1,723.29 | 66.30% | 1,142.54 |
| | | 23 | 4,196.71 | 66.30% | 2,782.42 |
| | | 25 | 1,168.07 | 66.30% | 774.43 |
| | | 26 | 4,777.47 | 66.30% | 3,167.46 |
| | | | <u>14,551.89</u> | | <u>\$9,647.90</u> |
| ZEHNER, WARREN | 2015 | 19 | 2,517.25 | 66.30% | 1,668.94 |
| | | 20 | 1,241.98 | 66.30% | 823.43 |
| | | 21 | 1,258.63 | 66.30% | 834.47 |
| | | 22 | 7,555.22 | 66.30% | 5,009.11 |
| | | 23 | 4,011.85 | 66.30% | 2,659.86 |
| | | 24 | 4,090.54 | 66.30% | 2,712.03 |
| | | 25 | 6,777.74 | 66.30% | 4,493.64 |
| | | 26 | 6,967.05 | 66.30% | 4,619.15 |
| | | | <u>34,420.26</u> | | <u>\$22,820.63</u> |
| Total Fiscal Year 2015 Payroll Direct Costs: | | | <u><u>49,609.17</u></u> | | <u><u>\$32,890.87</u></u> |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| ZEHNER, WARREN | TAA01J0N | 08/07/2015 | 443.51 | 66.30% | 294.05 |
| | TAA01J0E | 08/11/2015 | 1,995.83 | 66.30% | 1,323.24 |

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2014 THROUGH 09/30/2015
BILL

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|--------------------------|---------------------------------------|-------------------------|------------------------------|---------------------------|
| ZEHNER, WARREN | TAA01NDI | 08/14/2015 | 754.88 | 66.30% | 500.49 |
| | TAA01NBH | 08/25/2015 | 1,244.96 | 66.30% | 825.41 |
| | TAA01R6T | 09/21/2015 | 1,997.58 | 66.30% | 1,324.40 |
| | | | <u>6,436.76</u> | | <u>\$4,267.59</u> |
| Total Fiscal Year 2015 Travel Direct Costs: | | | <u>6,436.76</u> | | <u>\$4,267.59</u> |
| Total Fiscal Year 2015: | | | <u>56,045.93</u> | | <u>\$37,158.46</u> |
| Total EPA Indirect Costs | | | | | <u>\$37,158.46</u> |